

Financial Summary

Schedule V: Capital Improvement Projects Unfunded Needs

Project	Department	Project Total	Unidentified Funding	Percent Unfunded
Carroll School Park Development / S00667	Park & Recreation	\$ 21,050,000	\$ 200,000	1.0%
Black Mountain Ranch Community Park / S00639	Park & Recreation	17,895,441	200,000	1.1%
Camino Ruiz-SR-56 to Dormouse / S00872	General Services	15,808,500	293,600	1.9%
Scripps Ranch/Mira Mesa Medians Project / S00838	General Services	942,318	21,000	2.2%
La Jolla Village Drive and Regents Road / S00867	General Services	1,313,954	33,954	2.6%
Americans with Disabilities Improvements / ABE00001	General Services	40,138,582	1,425,000	3.6%
Emergency Drainage Projects / ACA00001	Storm Water	44,118,861	2,200,000	5.0%
Fire Station No. 22 - Point Loma / S00787	Fire-Rescue	5,838,000	350,000	6.0%
Windwood II Mini Park Play Area Upgrades / S11017	Park & Recreation	523,775	42,917	8.2%
Santa Clara Pump Station / S00604	Storm Water	2,067,207	185,000	8.9%
Del Mar Mesa Neighborhood Park / S00648	Park & Recreation	3,750,000	350,000	9.3%
Village Loop Road / S00919	General Services	3,212,800	332,800	10.4%
Fitting Facility Expansion / S10042	General Services	950,000	100,000	10.5%
Wegeforth Elementary School Joint Use / S00764	Park & Recreation	2,286,000	294,000	12.9%
Sunset Cliffs Natural Park Drainage Study / S00674	Park & Recreation	645,000	90,000	14.0%
Hilltop Community Park Development Phase 1 / S00634	Park & Recreation	3,005,858	450,614	15.0%
La Jolla Village Drive - Interstate 805 Ramps / S00857	General Services	28,838,622	5,000,000	17.3%
Regents Road Widening-Genesee to Executive / S00881	General Services	6,045,000	1,100,000	18.2%
Olive Street Park Acquisition and Development / S10051	Park & Recreation	2,720,000	518,415	19.1%
Carmel Valley Neighborhood Park #8 / S00642	Park & Recreation	6,139,350	1,179,350	19.2%
Cabrillo Heights Neighborhood Park Improvements / S00763	Park & Recreation	843,000	165,000	19.6%
Hidden Trails Neighborhood Park / S00995	Park & Recreation	3,100,000	680,000	21.9%
Angier Elementary School Joint Use / S00762	Park & Recreation	2,230,000	500,000	22.4%
El Cajon Boulevard Streetscape Improvements / S00826	Park & Recreation	1,267,192	337,192	26.6%
Riviera Del Sol Neighborhood Park / S00999	Park & Recreation	4,910,000	1,360,000	27.7%
Bridge Rehabilitation / AIE00001	General Services	1,780,271	500,000	28.1%
West Lewis and Falcon Streets Mini-Park / S00757	Park & Recreation	630,000	180,000	28.6%
Juan Street Concrete Street / S00602	General Services	7,000,000	2,000,000	28.6%
Windansea Erosion Control Plan / S00656	Park & Recreation	925,000	275,000	29.7%
Rancho Penasquitos ADA Requirements / S00671	Park & Recreation	1,806,459	550,000	30.4%

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Cherokee Street Improvements / S00921	General Services	3,500,000	1,100,000	31.4%
West Maple Canyon Mini-Park / S00760	Park & Recreation	575,000	200,000	34.8%
San Ysidro Athletic Area & Larsen Field Lighting / S11013	Park & Recreation	700,000	250,000	35.7%
Torrey Highlands Park Play Area Upgrades / S11020	Park & Recreation	940,377	338,305	36.0%
La Jolla Cove Lifeguard Station / S00792	Fire-Rescue	5,185,652	1,900,000	36.6%
Sidewalk Repair and Reconstruction / AIK00003	General Services	15,591,530	6,000,000	38.5%
El Camino Real - Half Mile to Via De La Valle / S00856	General Services	23,228,949	9,021,959	38.8%
Pershing Drive/Redwood Street Intersection / S00885	General Services	2,040,823	872,516	42.8%
38th Street Improvements / S00930	General Services	3,500,000	1,500,000	42.9%
Rancho Bernardo Street and Sidewalk Improvements / S00887	General Services	152,694	65,800	43.1%
Mission Beach Boardwalk Bulkhead / S00726	General Services	10,392,225	4,500,000	43.3%
Regents Road Bridge / S00729	General Services	35,498,951	15,825,051	44.6%
Children's Pool Lifeguard Station / S00644	Fire-Rescue	5,950,000	2,800,000	47.1%
Tierrasanta Community Park Sports Field Lighting / S11011	Park & Recreation	300,000	150,000	50.0%
San Diego River Improvements / S01012	Park & Recreation	1,000,000	500,000	50.0%
Roosevelt Middle School / S00761	Park & Recreation	1,190,000	600,000	50.4%
Old Otay Mesa Road- Westerly / S00870	General Services	6,750,000	3,500,000	51.9%
Future Waste Mgmt Disposal & Processing Facilities / S01088	Environmental Services	54,553,271	29,457,100	54.0%
Inspiration Point Precise Plan / S00615	Park & Recreation	914,645	500,000	54.7%
Gompers Neighborhood Park- Play Area Upgrades / S11030	Park & Recreation	1,090,000	600,000	55.0%
Genesee Avenue - Widen Interstate 5 Crossing / S00839	General Services	59,762,020	33,000,000	55.2%
Otay Mesa Truck Route Phase 3 / S00724	General Services	18,084,285	10,332,144	57.1%
Del Mar Mesa Southern Multi-Use Trail / S00889	Park & Recreation	260,300	150,000	57.6%
State Route 56 Bike Interchanges / S00955	General Services	11,427,000	6,822,940	59.7%
Pomerado Rd Median Improvements-s/o R Bernardo R d / S10034	Park & Recreation	548,921	331,967	60.5%
Fire Station No. 8 - Mission Hills / S10029	Fire-Rescue	183,500	120,000	65.4%
Encanto Community Park Concession Expansion / S01056	Park & Recreation	224,999	149,108	66.3%
Fire Station No. 45 - East Mission Valley / S00688	Fire-Rescue	12,016,400	8,037,708	66.9%
Welcome to Rancho Bernardo Signs / S10036	Park & Recreation	30,800	20,800	67.5%
Resurfacing of City Streets / AID00005	General Services	421,397,917	295,200,000	70.1%

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Saturn Boulevard-Palm Ave to Coronado / S00861	General Services	1,431,179	1,015,955	71.0%
Skyline Hills Library / S00692	Library	16,817,715	12,063,463	71.7%
Mission City Parkway/San Diego River / S00936	General Services	10,057,812	7,270,497	72.3%
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	Park & Recreation	828,000	608,250	73.5%
Concrete Streets / AID00006	General Services	29,100,000	21,600,000	74.2%
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	Park & Recreation	230,000	175,000	76.1%
Rancho Bernardo Westwood Soundwall / S10033	Park & Recreation	425,908	325,908	76.5%
Wightman Street Neighborhood Park / S00767	Park & Recreation	3,049,000	2,363,000	77.5%
Sunset Cliffs Natural Park Hillside Improvements / S10091	Park & Recreation	2,441,667	1,900,000	77.8%
Torrey Pines Improvements Phase I / S00613	General Services	6,370,000	5,000,000	78.5%
Lifeguard Station Headquarters / S00794	Fire-Rescue	12,643,500	10,000,000	79.1%
City Administration Building / S00819	General Services	6,198,000	5,000,000	80.7%
Alvarado Canyon Road Realignment / S00894	General Services	6,350,000	5,140,000	80.9%
Home Avenue Park / S00673	Park & Recreation	3,200,000	2,600,000	81.3%
Del Mar Heights Road Center Median / S00884	General Services	2,455,000	2,000,000	81.5%
State Route 163/Friars Road / S00851	General Services	150,613,841	122,700,000	81.5%
Mission Hills Branch Library / S00804	Library	19,216,000	16,054,500	83.5%
Mission Beach Boardwalk Widening Project / S00860	General Services	3,263,500	2,753,000	84.4%
Ocean Front Walk-San Fernando to Ventura / S00875	General Services	4,027,000	3,437,000	85.3%
Balboa Park Golf Course Parking Lot & Improvements / S00614	Park & Recreation	8,038,120	6,900,000	85.8%
Coastal Erosion and Access / AGF00006	Park & Recreation	3,101,295	2,702,402	87.1%
Mission Beach Lifeguard Station / S00793	Fire-Rescue	796,400	701,496	88.1%
Napa Street from Linda Vista Rd to Morena Blvd / S00849	General Services	5,760,000	5,104,260	88.6%
Friars Road/Pacific Highway Bicycle Path / S00947	General Services	705,000	625,000	88.7%
West Mission Bay Drive Bridge Over San Diego River / S00871	General Services	62,262,921	55,643,000	89.4%
Chollas Community Park / S00654	Park & Recreation	29,202,867	26,343,967	90.2%
Balboa Branch Library / S00808	Library	7,702,000	6,955,093	90.3%
Fire Station No.32 - Skyline North / S00687	Fire-Rescue	9,123,325	8,257,149	90.5%
Street Light Circuit Upgrades / AIH00002	General Services	39,376,000	36,000,000	91.4%
Fire Station No. 1 - Downtown / S00786	Fire-Rescue	6,317,116	5,800,000	91.8%

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Schedule V: Capital Improvement Projects Unfunded Needs (cont'd)

Project	Department	Project Total	Unidentified Funding	Percent Unfunded
San Carlos Branch Library / S00800	Library	9,274,777	8,526,582	91.9%
Otay Valley Regional Park / S00769	Park & Recreation	2,750,000	2,550,000	92.7%
Sorrento Valley Road & Interstate 5 Interchange / S00914	General Services	50,569,000	47,000,000	92.9%
North Park Mini-Park and Streetscape Improvements / S10050	Park & Recreation	3,710,000	3,460,000	93.3%
Coastal Rail Trail / S00951	General Services	21,352,818	19,925,629	93.3%
Ocean Beach CDC - N Ocean Beach Revitalization / S01057	Park & Recreation	535,501	500,000	93.4%
Lake Murray Community Park Play Area Expansion / S11018	Park & Recreation	1,150,000	1,088,000	94.6%
Hickman Fields / S00751	Park & Recreation	31,600,000	30,000,000	94.9%
Presidio Park Master Plan / S00993	Park & Recreation	500,000	475,000	95.0%
South Mission Beach Lifeguard Station / S00791	Fire-Rescue	4,600,000	4,380,064	95.2%
North Park Library / S00809	Library	14,053,598	13,563,291	96.5%
Scripps Miramar Ranch Library / S00811	Library	1,126,000	1,090,400	96.8%
Multiple Species Conservation / S01076	Park & Recreation	17,518,454	17,039,472	97.3%
San Ysidro Branch Library / S00802	Library	12,186,000	11,870,000	97.4%
Beyer Park Site Addition / S00752	Park & Recreation	13,212,000	13,000,000	98.4%
Kumeyaay Lakes Berm Restoration and Dredging / S00655	Park & Recreation	10,000,000	9,840,000	98.4%
Fiesta Island Infrastructure Improvements / S00991	Park & Recreation	253,959,888	250,000,000	98.4%
Rancho Bernardo Library / S00812	Library	3,504,700	3,467,682	98.9%
Kensington/Normal Heights Library / S00795	Library	2,421,530	2,396,530	99.0%
Ocean Beach Branch Library / S00806	Library	7,939,860	7,864,860	99.1%
Paradise Hills Library / S00810	Library	8,939,533	8,866,448	99.2%
Fire Station No. 54 - Paradise Hills / S00785	Fire-Rescue	10,295,000	10,211,065	99.2%
Sunshine Berardini Fields / S00759	Park & Recreation	14,385,749	14,300,000	99.4%
Tierrasanta Skate Park / S00997	Park & Recreation	5,000,000	4,975,000	99.5%
Total		\$ 1,880,459,021	\$ 1,318,188,203	